

Payment Date: June 1, 2015
 Allocation Period: July 2015 to December 2015
 ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former Temple City RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	ROSEMEAD BLVD. 27002
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	648,866.71	648,866.71
Miscellaneous Property Taxes	589.52	589.52
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	649,456.23	649,456.23
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(373.28)	(373.28)
ABx1 26	(2,021.47)	(2,021.47)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(2,394.75)	(2,394.75)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(4,289.03)	(4,289.03)
County Taxing Entities (CTE) Passthrough Payments	(20,000.40)	(20,000.40)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(605.04)	(605.04)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(9,884.55)	(9,884.55)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(1,356.41)	(1,356.41)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(187.76)	(187.76)
ERAF	(9,771.01)	(9,771.01)
Total Statutory Passthrough Distributions * (4)	(46,094.20)	(46,094.20)
Total Administration and Passthrough Distributions	(48,488.95)	(48,488.95)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	600,967.28	600,967.28
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	187,035.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	312,035.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	187,035.00	
Admin EOs	125,000.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency (5)	312,035.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	312,035.00	
SCO Invoice for Audit and Oversight (6)	0.00	
Total RPTTF Distributions: (7) = (2+3+4+5+6)	360,523.95	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	288,932.28	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution (9)	0.00	
Residual Distribution		
Residual Balance to Cities	26,884.93	
Residual Balance to County Taxing Entities	125,369.06	
Residual Balance to Special Districts	3,792.34	
Residual Balance to K-12 Schools	61,959.12	
Residual Balance to Community Colleges	8,502.32	
Residual Balance to County Office of Education	1,176.93	
Residual Balance to ERAF	61,247.58	
Total Residual Distribution (10)	288,932.28	
Ending RPTTF Balance (11) = (8-9-10)	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 27002 TEMPLE CITY - ROSEMEAD BLVD.																	
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,345.33)	0.00	0.00	0.00	0.00	(10,345.33)	0.00	(64,848.22)	(75,193.55)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.06)	0.00	0.00	0.00	0.00	(5.06)	0.00	(31.79)	(36.85)	
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,029.81)	0.00	0.00	0.00	0.00	(1,029.81)	0.00	(6,455.22)	(7,485.03)	
730 Consolidated Fire Protection District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,799.29)	0.00	0.00	0.00	0.00	(7,799.29)	0.00	(48,888.27)	(56,687.56)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.16)	0.00	0.00	0.00	0.00	(317.16)	0.00	(1,988.05)	(2,305.21)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.65)	0.00	0.00	0.00	0.00	(75.65)	0.00	(474.18)	(549.83)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.10)	0.00	0.00	0.00	0.00	(428.10)	0.00	(2,683.33)	(3,111.43)	
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.08)	0.00	0.00	0.00	0.00	(580.08)	0.00	(3,636.05)	(4,216.13)	
27001 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,071.01)	0.00	0.00	0.00	0.00	(3,071.01)	0.00	(19,249.99)	(22,321.00)	
27060 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.32)	0.00	0.00	0.00	0.00	(95.32)	0.00	(597.49)	(692.81)	
27061 City of Temple City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,122.70)	0.00	0.00	0.00	0.00	(1,122.70)	0.00	(7,037.45)	(8,160.15)	
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.96)	0.00	0.00	0.00	0.00	(24.96)	0.00	(156.29)	(181.25)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,560.78)	0.00	0.00	0.00	(3,560.78)	0.00	(22,319.98)	(25,880.76)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,210.23)	0.00	0.00	0.00	(6,210.23)	0.00	(38,927.60)	(45,137.83)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(50.94)	(11.97)	0.00	0.00	0.00	0.00	(62.91)	0.00	(394.32)	(457.23)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(101.13)	(23.72)	0.00	0.00	0.00	0.00	(124.85)	0.00	(782.61)	(907.46)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(477.40)	(431.90)	0.00	0.00	0.00	0.00	(909.30)	0.00	(5,699.78)	(6,609.08)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(4.95)	(4.46)	0.00	0.00	0.00	0.00	(9.41)	0.00	(58.92)	(68.33)	
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	(229.78)	(207.92)	0.00	0.00	0.00	0.00	(437.70)	0.00	(2,743.62)	(3,181.32)	
92003 San Gabriel Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(3,796.00)	(2,898.90)	0.00	0.00	0.00	0.00	(6,694.90)	0.00	(41,965.58)	(48,660.48)	
94703 Temple City Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,370.78)	(1,046.83)	0.00	0.00	0.00	0.00	(2,417.61)	0.00	(15,154.24)	(17,571.85)	
94706 County School Service Fund- Temple City	0.00	0.00	0.00	0.00	0.00	0.00	(72.94)	(55.69)	0.00	0.00	0.00	0.00	(128.63)	0.00	(806.22)	(934.85)	
94707 Dev.Ctr.Hdcpd.Minor-Temple City	0.00	0.00	0.00	0.00	0.00	0.00	(364.79)	(278.62)	0.00	0.00	0.00	0.00	(643.41)	0.00	(4,033.08)	(4,676.49)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,468.71)	(\$29,854.48)	(\$9,771.01)	\$0.00	\$0.00	\$0.00	(\$46,094.20)	\$0.00	(\$288,932.28)	(\$335,026.48)	
ALLOCATED/DISTRIBUTED							0.00							(46,094.20)	0.00	(288,932.28)	(335,026.48)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00